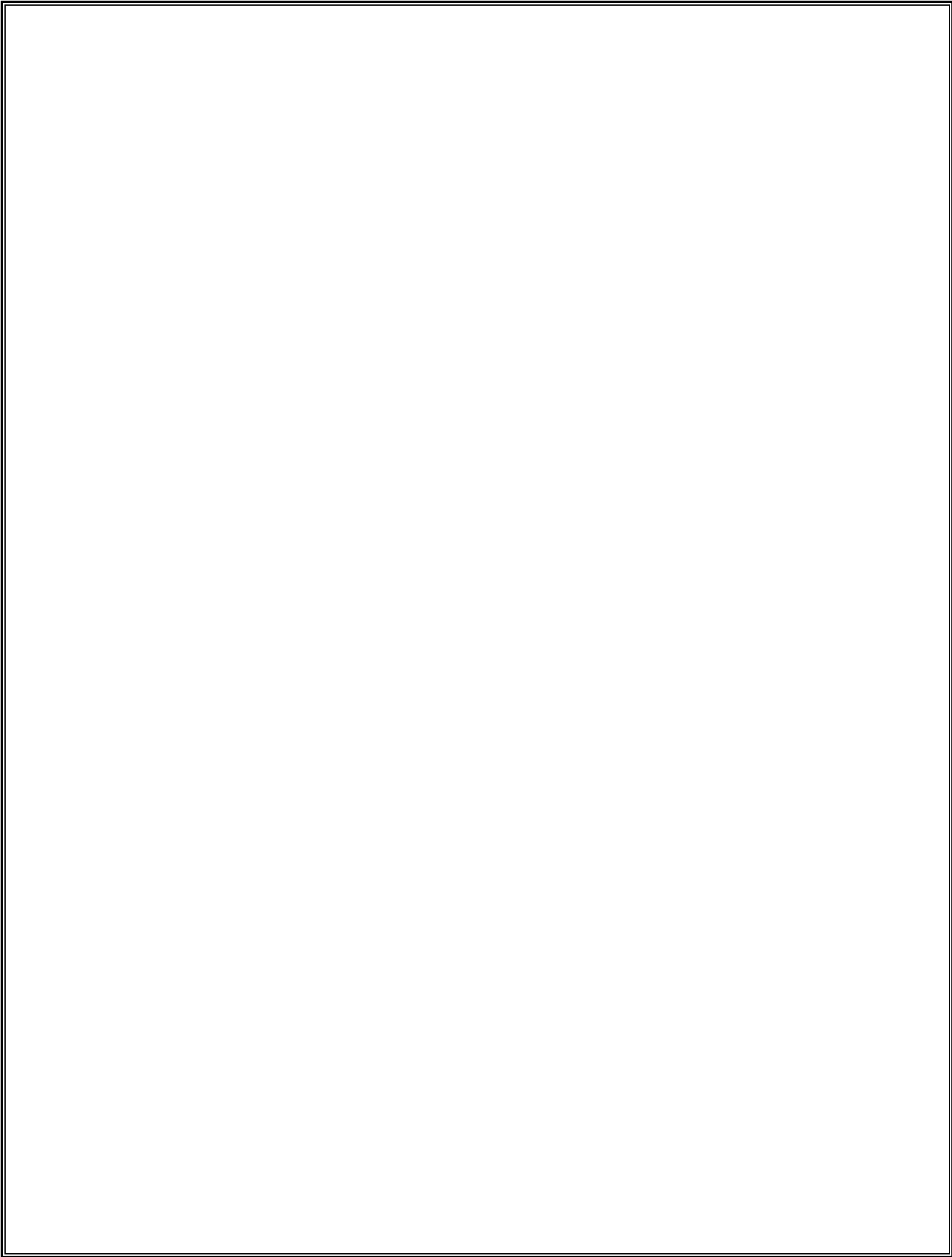


CAPITAL IMPROVEMENT PROGRAM BUDGET SUMMARY



CAPITAL PROJECTS

Total Capital Improvement Program (CIP) Budget FY 02/03

\$27,035,509

The capital budget complements the operating budget by providing funding for major capital projects. The fiscal year 2003 CIP budget includes \$27.0 million in funding. The Council has recognized how crucial it is to maintain our existing infrastructure and make improvements in those areas of the City that have been developed for some time. The CIP budget reflects that recognition and a significant portion of the budget are programmed for rehabilitation/reconstruction projects.

As the City continues to grow and develop, we will continue to strive to utilize our resources in an efficient and economical fashion. As new facilities are developed, whether they are parks, buildings, streets or other facilities, staff will endeavor to make sure that they are designed and constructed in manners that facilitate energy and water conservation, are maintainable in efficient and cost-effective ways and serve the needs of the City, its residents and businesses and staff.

• Building and Park Projects

\$11,157,018

During the course of fiscal year 2002, Council approved an internal reorganization that resulted in the creation of an Office of Building and Parks Construction. This Office reports directly to the City Manager and reflects the City Council's recognition of the unprecedented level of construction of both new City buildings and parks. It is estimated that the total cost of building construction over the next 5 to 10 years will exceed \$300 million which includes the recently completed Public Works Center and nearly completed Animal Shelter are included. Funding sources for these and the following projects include development impact fees (DIF), community development block grants (CDBG), residential construction tax (RCT), redevelopment funds (RDA), transit funds, gas tax, sewer funds and the General Fund.

The largest of these projects, and the largest City-sponsored construction project in the City's history, is the new police facility at the corner of F Street and Fourth Avenue. Upon the completion of this \$65+ million, 140,000 square foot facility, Chula Vista will have a state of the art police headquarters facility. This project was years in the planning phase, and ground was broken in April of 2002. Other significant projects include:

- The new Public Works Center on Maxwell Road (\$35 million)
- The new Animal Shelter on Beyer Way (\$3.5 million)
- Otay Ranch Fire Station (\$7.7 million)
- Rolling Hills Ranch Fire Station (\$1.3 million)
- Renovations and expansions to the Rancho Del Rey and Hilltop fire stations. (Conceptual plans are underway, costs will be developed early in Fiscal Year 2003)
- The new Rancho Del Rey Library (\$11 million)

- Renovation of the Civic Center complex (scope and costs of project to be developed)
- Construction of a new shark and ray exhibit at the Nature Center (\$.8 million)

The Public Works Center is now open and operational, and the Animal Shelter is nearly complete and should be open in Summer 2002. The Otay Ranch fire station is the next new project that will be undertaken. The project is estimated to cost approximately \$7.7 million and will be funded entirely from DIF revenues. The station will serve as the principal station in eastern Chula Vista, will include four vehicle bays, house twelve Firefighters and provide a neighborhood police counter. Included in the construction of the station will be the purchase of a new pumper and ladder truck (\$1.25 million combined). The station is projected to be completed in fall 2003. Other fire related projects that are in the very early stages of planning are the renovations/expansions to Hilltop fire station and Rancho Del Rey fire station. Once accurate construction amounts are known, staff will return to council to approve a funding plan.

Also included in the CIP budget is the renovation of Otay Park at a cost of \$1.7 million. The implementation of the project is predicated on the awarding of a \$1.2 million state recreational grant. The balance of the funding will be the RCT fund and the General Fund (in-lieu staff time). Not included in the actual CIP budget, but certainly noteworthy, are the numerous parks that are being constructed in the eastern part of the City by developers. These facilities are being developed in conformance with the City's Parks Master Plan.

In addition to these improvements at Otay Park, several other significant parks projects are underway or planned. During fiscal year 2002/03, improvements will be made at Feaster School Playground (\$151,000), Tiffany Park (\$98,500) and Hilltop Park (\$316,000). A significant improvement project is scheduled for the Gayle L. McCandliss Park that includes installation of ADA accessible walkways, tot lot improvements, site furnishings upgrades, security lighting, irrigation system renovation and new plant material. The expected costs for the McCandliss Park work is \$380,000.

Another major project that will be completed in fiscal year 2002/03 is the \$1.5 million Greg Rogers Skate Park. This will be the first skate/skateboard dedicated facility in the City.

Finally, in eastern Chula Vista, Heritage Park in Otay Ranch will be completed in fiscal year 2003 and work on the ten-acre Sunbow Neighborhood Park will be getting underway. While these are developer-funded facilities, staff ensures that they conform to the City's Parks Master Plan. Also within the planned communities of eastern Chula Vista, numerous smaller neighborhood parks have been completed or are under construction. This activity will continue as those areas continue to develop.

Another major building project that is underway is the Rancho Del Rey Library. Staff will be pursuing State Library Bond Act funds to finance up to 65% of the costs of this facility. The grant process will continue through summer 2002. Pending the successful completion of the grant process, it is possible that this \$11 million facility could be open in 2004.

- **Infrastructure Projects**

\$15,878,491

The single largest infrastructure project, Olympic Parkway, continues to make progress towards final completion. In fiscal year 2002, the portion from Oleander Avenue to Heritage Road was opened to traffic with significant beneficial impacts on Telegraph Canyon Road specifically and traffic flow in eastern Chula Vista generally. Portions to the east of Heritage Road continue to be constructed by developers. A related project, improvements to the Olympic Parkway/I-805 interchange continues to make progress. Construction is expected to be bid in the fall/winter of 2002/03 and is estimated to cost \$21.4 million.

Another major project in the City is the Salt Creek Trunk Sewer. Coupled with that project is the reconstruction of Main Street. Both the City's Trunk Sewer fund and development impact fees fund the trunk sewer project. The original estimate for the Salt Creek Trunk Sewer was \$18 million, but given the complexities and scope of the project, it appears that the actual cost will be approximately \$30 million. Staff is investigating financing options with respect to the DIF funded portion of the project.

Pavement rehabilitation will continue to be a major priority for the City. Completion of the largest pavement rehabilitation program occurred in fiscal year 2002. In early fiscal year 2003, the City will be seeking construction bids for a pavement rehabilitation program of \$4.6 million (Fiscal Years 2002 and 2003 appropriations). A significant majority of those streets that will be resurfaced or reconstructed will be in the western portion of the City. An additional and just as crucial rehabilitation program is the City's efforts to rehabilitate or replace corrugated metal pipe (CMP). There is a significant amount of CMP in the City, particularly the western portions of the City, and staff has established a list of the CMP in the poorest condition. In fiscal year 2003, over \$870,000 is programmed for CMP rehabilitation/replacement. The City will need to continue this program for several more years.

All of the capital projects are listed later in this document along with their costs and funding sources.

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SUMMARY BY SOURCE

FY 2003
FUNDING

100 General Fund

GG175	Nature Center Interior Exhibit Upgrades and Replacements	\$183,000
PS127	Fire Training Classroom	(\$5,459)
PS156	Rancho Del Rey (Sta. 4) Fire Station/Fire Training Expansio	\$5,459
PS158	Purchase of Fire Equipment	\$359,599
Sub-Total : General Fund		\$542,599

100a General Fund In-Kind (Not Appropriated)

PR240	Otay Park Renovation	\$134,106
STL279	Alley Improvements e/o Date	\$7,500
Sub-Total : General Fund In-Kind (Not Appropriated)		\$141,606

225 Traffic Signal

TF250	98 Traffic Signal Upgrade	\$8,579
TF272	Purchase 20 170E Traffic Signal Controllers	\$30,000
TF273	FY 00/01 Traffic Signal Detection Replacement Program	\$19,500
TF279	Install Internally Illuminated Street Name Signs	\$25,000
TF295	Traffic Signal Detection Replacement Program	\$67,500
TF301	Traffic Signal Installation - Otay Lakes Road and Apache Dr.	\$187,000
TF303	Traffic Signal Installation - Eastlake Parkway and Clubhouse	\$95,000
TF304	Traffic Signal Installation - East Palomar and Brandywine	\$190,000
TF305	Traffic Signal Modifications - Various Locations	\$100,000
TF306	Traffic Signal Installation - E. Palomar St. and Santa Cora Av	\$120,000
Sub-Total : Traffic Signal		\$842,579

227 Transportation Sales Tax

STL283	Pavement Rehabilitation 02/03	\$1,800,000
Sub-Total : Transportation Sales Tax		\$1,800,000

268 State Recreation Grants

PR240	Otay Park Renovation	\$1,203,246
Sub-Total : State Recreation Grants		\$1,203,246

292 Special Sewer

OP200	Survey Monument Study and Replacement Phase I	\$28,365
Sub-Total : Special Sewer		\$28,365

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SUMMARY BY SOURCE

FY 2003
FUNDING

293 Trunk Sewer

STL279	Alley Improvements e/o Date	\$54,000
SW225	Wolf Canyon Trunk Sewer	\$35,000
SW228	G Street Trunk Sewer Improvements	\$382,000
Sub-Total : Trunk Sewer		\$471,000

301 Storm Drain

DR159	02/03 CMP Replacement (Loan from Sew. Rehab)	\$640,000
GG171	PW Info System Modernization/Expansion	\$10,807
STL255	Street Improvements Along Halsey	\$50,000
Sub-Total : Storm Drain		\$700,807

333 CDBG FY2000

DR156	02/03 CDBG CMP Replacement Program	\$232,135
DR931	Drainage Improvements, Oxford St. 1st to 2nd	\$210,000
LD108	E Street Streetscape Improvements	\$255,181
PR228	Playground Equipment Renovation Citywide	\$43,500
PR242	Otay Art Wall	\$3,000
STL281	Sidewalk Rehabilitation - Phase VI	\$150,000
STL282	ADA Curb Ramps FY 02/03	\$50,000
Sub-Total : CDBG FY2000		\$943,816

574 Corp. Yard Relocations

GG171	PW Info System Modernization/Expansion	\$10,379
Sub-Total : Corp. Yard Relocations		\$10,379

575 Library For Eastern Territories

LB124	East Side Library	\$411,200
LB132	Library Facilities Master Plan	\$5,077
Sub-Total : Library For Eastern Territories		\$416,277

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SUMMARY BY SOURCE

FY 2003
FUNDING

576 PFDIF Fire Suppression System Exp.

PS120	New Fire Station - East H Street	(\$5,141)
PS126	Rolling Hills Ranch Fire Station	\$81,500
PS129	Fire Station - Sunbow (Fire Sta. 3)	\$75,000
PS150	Otay Ranch Fire Station (Sta. No. 7)	\$7,733,712
PS156	Rancho Del Rey (Sta. 4) Fire Station/Fire Training Expansio	\$5,141
PS158	Purchase of Fire Equipment	\$338,651
Sub-Total : PFDIF Fire Suppression System Exp.		\$8,228,863

591 Transportation DIF

STL261	Willow Street Bridge	\$1,887,740
STM329	Palomar St./I-805 Interchange	\$25,000
STM331	Olympic Parkway/Brandywine to Hunte Parkway	\$100,000
STM340	Street Widening-East H Street South Side, East of I-805	\$108,153
TF281	Traffic Modeling and Allocation	\$40,000
TF298	2003 Traffic Monitoring Program	\$85,000
TF303	Traffic Signal Installation - Eastlake Parkway and Clubhouse	\$95,000
Sub-Total : Transportation DIF		\$2,340,893

65130 RDA Otay Valley Projects

RD235	Monument Signs - Main Street	\$78,600
Sub-Total : RDA Otay Valley Projects		\$78,600

713 Capital Improvement Fund

STL261	Willow Street Bridge	\$7,551,000
Sub-Total : Capital Improvement Fund		\$7,551,000

715 Park Acquisition and Development

PR169	Greg Rogers Park Improvements, Phase I - IV	\$105,000
PR177	McCandliss Memorial Park	\$15,628
PR179	Gayle McCandliss Memorial Grove/Park IV/V	(\$15,628)
PR230	Discovery Park Construction	\$1,477
Sub-Total : Park Acquisition and Development		\$106,477

CAPITAL IMPROVEMENTS PROGRAM

FUNDING SUMMARY BY SOURCE

FY 2003
FUNDING

717 Residential Construction Tax

DR905	North Broadway Basin Construction	\$150,000
GG171	PW Info System Modernization/Expansion	\$21,614
OP114	Planning Automation	\$3,267
PR133	Otay Rec Center Renovation	\$13,618
PR233	Parkway Gym Parking Lot Renovation	\$15,000
PR236	Parking Lot Renovations - City Parks	\$71,600
PR240	Otay Park Renovation	\$381,571
PR241	Norman Park Restroom	\$125,000
STL256	4th Avenue Improvements - South of Orange	\$4,000
TF279	Install Internally Illuminated Street Name Signs	\$27,000
TF307	Street Light Installation on Fourth Ave. From L St. to Orange	\$244,485
Sub-Total : Residential Construction Tax		\$1,057,155

723 TDA/Bicycle Facilities

STL286	Otay Lakes Road Sidewalk Installation	\$174,285
Sub-Total : TDA/Bicycle Facilities		\$174,285

733 Sewer Facility Replacement

SW229	02/03 Sewer Rehabilitation Program	\$300,000
Sub-Total : Sewer Facility Replacement		\$300,000

739 Traffic Congestion Relief Fund

STL284	Local Streets Pavement Rehabilitation 02/03	\$500,000
Sub-Total : Traffic Congestion Relief Fund		\$500,000

Total CIP Budget: All Funds **\$27,437,947**